

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.

Commonwealth of Massachusetts	SOMERVILLE, MA
File with: City or Town Clerk or Election Commission Please print or type all i	nformation, except signatural JAN 16 P 12: 17
la l	Year Date Year 2012 Ending PECEMBER 31, 2012
Type of report: (Check one) ☐8th day preceding preliminary ☐8th day preceding elections.	ion □30 day after election ⊠year-end report □dissolution
Full Name of Candidate (if applicable) GLDERMAN—WARD 5 Office Sought and District 10 HENDERSON ST SUMERVILLE Residential Address 617-623-0891 Tel. No. (optional)	Committee To ELECT TOE Lynch Committee Name MARY J. BUCKLEY Name of Committee Treasurer 28 DANA ST. SOMERU: LLE Committee Mailing Address Tel. No. (optional)
SUMMARY BALA Line 1: Ending balance from pre Line 2: Total receipts this period Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this p Line 5: Ending balance (line 3 minus Line 6: Total in-kind contributions Line 7: Total (all) outstanding liab Line 8: Name of bank(s) used Ci	(page 2, line 11) (page 2, line 11) (page 3, line 14) (page 3, line 14) (page 3, line 14) (page 3, line 14) (page 4)
campaign finance activity, including all contributions, loans, receipts, expend	t is, to the best of my knowledge and belief, a true and complete statement of all litures, disbursements, in-kind contributions and liabilities for this reporting period authority or on behalf of this committee in accordance with the requirements of of perjury: - 4 - 3 Date
FOR CANDIDATE FILINGS ON	LY: (CANDIDATE MUST SIGN BELOW)
campaign finance activity, of all persons acting under the authority or on b have not received any contributions, incurred any liabilities nor made any exp Candidate without Committee OR Candidate with independent activity I certify that I have examined this report including attached schedules and it campaign finance activity, including contributions, loans, receipts, expenditure.	tis, to the best of my knowledge and belief, a true and complete statement of all chalf of this committee in accordance with the requirements of M.G.L. c. 55. I enditures on my behalf during this reporting period. y filing separate report is, to the best of my knowledge and belief, a true and complete statement of all ares, disbursements, in-kind contributions and liabilities for this reporting period authority or on behalf of this committee in accordance with the requirements of

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Name and Residential Address Received (alphabetical listing required)		Amoun		Occupation & Employer (for contributions of \$200 or more)		
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	•					
:	otal receipts in excess of \$50 (or listed above)	-0-				
	otal receipts \$50 and under* (not listed above) OTAL RECEIPTS IN THE PERIOD	-0-		Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amoun
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		Line 12: Ex	xpenditures over \$50	-0-
		Line 13: Ex	spenditures \$50 and under*	-0-
E	nter on page 1, line 4	Line 14:T0	OTAL EXPENDITURES	

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From	Whom	Received*	Reside	ential	Address		Description of Contribution	Value
				•					
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				 			•		
					·				
	•							In-kind over \$50 In-kind \$50 and under	-0-

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date	To Whom Due	Address	Purpose	Amount
Incurred				
4-1-07		JOHENDERSON ST.	KickoFP	
9-17-07	JOSEPH P. Lynch, x		SUPPLIES	598,13
-9-8-07	0 1 DF 36	10 HENDERSON ST.	KICKOFF	:
10-12-07	JOSEPH P. LYNCH, TK	SOMERVILLE	SuppliES	232.08
		10 HENDERSON ST-	PHONE, POSTAGE SUPPLIES	201 88
10-30-07	JOSEPH P. LYNCH, XR.	SOMERUILLE	SUPPLIES	326.88
		•	·	••
			·	<u> </u>
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	1157.09
		<u> </u>		, , = , /3

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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